

## I. Open-end domestic mutual funds

### 4d) Composition of securities portfolios, by country group and country: Total

€ million

Month under review: April 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,527,976	993,119	187,204	344,487	767,342	767,515
Countries off the euro area	1,593,943	565,163	125,757	212,313	266,162	762,618
Germany	701,742	155,375	45,685	76,752	102,731	443,637
Belgium	30,853	26,213	2,516	16,494	4,628	12
Estonia	515	453	114	292	0	63
Finland	16,806	11,195	3,853	5,025	5,551	60
France	178,373	113,237	34,128	37,749	54,292	10,844
Greece	2,016	1,379	720	566	637	0
Ireland	170,471	40,031	300	4,264	14,699	115,741
Italy	52,746	35,894	7,023	17,661	16,852	0
Croatia	799	799	69	730	0	0
Latvia	792	792	13	684	0	0
Lithuania	1,442	1,441	28	1,338	1	0
Luxembourg	226,916	30,491	457	759	7,981	188,444
Malta	223	223	10	105	1	0
Netherlands	114,284	75,942	12,987	7,951	35,170	3,172
Austria	25,440	21,758	6,188	12,905	3,104	577
Portugal	6,339	4,877	1,222	2,863	1,462	0
Slovakia	4,079	4,079	1,289	2,465	0	0
Slovenia	1,938	1,921	155	1,751	17	0
Spain	56,149	37,100	8,984	20,061	18,979	69
Cyprus	384	333	16	316	51	0
Other countries of the EU	67,671	51,100	23,418	16,558	16,346	224
Denmark	27,058	21,155	16,459	1,738	5,740	163
Poland	6,743	5,960	747	4,768	783	0
Sweden	20,231	10,762	3,874	1,181	9,408	61
Czech Republic	3,529	3,498	949	936	32	0
Other countries	866,362	376,856	38,028	115,616	484,833	4,673
of which:						
Australia	21,595	16,006	4,937	5,147	5,588	.
China	4,586	555	36	448	4,031	.
Japan	39,501	10,644	810	2,121	28,857	0
Canada	31,520	18,014	8,433	4,814	13,471	35
Mexico	10,438	9,439	229	6,239	999	0
Norway	12,653	8,328	4,382	852	4,325	0
Russia	17	10	0	10	6	0
Switzerland	34,259	4,783	1,493	342	29,022	454
Turkey	2,000	1,803	265	1,045	197	0
USA	429,433	147,825	4,319	22,499	280,921	686
United Kingdom	93,417	42,896	6,677	5,069	49,912	608